

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

TOP HOLDINGS

Security	% of net assets
TransAlta Corporation	12.1
TSX Group Inc.	8.5
AGF Management Ltd.	7.9
Canadian Imperial Bank of Commerce	7.8
BCE Inc.	7.3
TransCanada Corporation	7.3
Toronto-Dominion Bank	6.4
Manulife Financial	5.6
Power Financial Corp.	5.1
IGM Financial Inc.	4.8
National Bank of Canada	4.5
Royal Bank of Canada	4.4
Bank of Montreal	4.2
CI Financial Inc.	3.9
Sun Life Financial	3.5
Great West Lifeco	3.1
Bank of Nova Scotia	2.7

ASSET MIX

Sector	% of net assets
Canadian equities	99
Cash & cash equivalents	1

Total net asset value: \$51,484,403



The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.primedividend.com